

SECRET

DPS - 1337

Copy ¹/₂ of 6
June 10, 1958

Ramo-Wooldridge Corporation
Los Angeles,
California

REF: Contract A-101

Gentlemen:

Your invoices numbered 2105, 2106, 2107, 2108, 2109 and 2110 have been approved for payment in the amount of \$64,524.20, which is \$2,195.40 less than the total amount billed.

The difference of \$2,195.40 derived from invoice number 2108 with an error in the "Other Costs" section as follows:

Other Costs - per schedule	\$4,302.50
JV-048017	3,521.33
JV-048606	<u>13.65</u>

Contractor billed total as
should be

DIFFERENCE

\$9,763.27
<u>7,837.48</u>
\$1,925.79

25X1A

25X1A

Very truly yours,

9/8/58
Contract submitted invoice # 2108 R, which shows that J.V. # 048060 for \$925.33 was omitted from inv 2108 in error. This amt + applicable G.A. was paid 9/8/58.
Doug
ER

Distribution:

0 & 1 - Addressee
25X1A 3 - Contract A-101 (Finance)
4 - (XXXXXXXX) (Contracts)
25X1A 5 - Finance Reading File
6 - Chrono
eh/10 June 1958

**RECEIPT VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. **000600020091-4**

U. S. **COST REIMBURSABLE**

(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____
(Payee)

PAID BY

Encl. #1
DPS-1016
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				12,878.	36
Use continuation sheet(s) if necessary							
				Total		12,878.	36

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences _____

(Sign original only)

STATOTHR

Date 5/23-58 *Payee _____
(Signature not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) EL

Per _____ Title _____

Contract No. A-101 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____
SIGN ORIGINAL ONLY

Title _____

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____
Cash, \$ _____, on _____, 19____ Payee _____
(on Treasurer of the United States in favor of payee named above.)
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary."
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

STATOTHR